GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2009-10 (Vote on Account) – Budget Release Order for an amount of Rs.43,66,16,000/- to the Director of Health, AP, Hyderabad under Non-Plan towards 1st installment of B.E.2009-10 (Vote on Account) – Administrative sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 880

Dated. 13.07.2009.

Read:-

G.O.Rt.No.2741, Finance (Expr.HM&FW-II) Deptt., dated 30.6.2009.

ORDER:

In pursuance of the orders issued by the Finance (Expr.HM&FW-II) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Health, AP, Hyderabad for an amount of Rs.43,66,16,000/- (Rupees Forty Three Crores Sixty Six Lakhs and Sixteen Thousands only) from the B.E. provision 2009-10 (Vote on Account) under Non-Plan towards 1st installment under the following schemes:

Non-Plan

(Rupees in Thousands)

SI. No.	Name of Scheme	Head of Account in full	Provision in B.E. 2009- 10(Vote on account)	Addl. amounts sanction-ed/ re-appro-	Total Provision 2009-10 (4+5)	Amount Already Authorised	Autho- rised Amount Now	Balance Amount Available	Procedure of drawl of Funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Centralised Purchase of Drugs and Medicines	2210-03- 103-SH (05)- 210/212 D&M	86,93,96	0	86,93,96	0	21,73,49	65,20,47	Adjusted to PD Account No. GA 213 of APHMHIDC	AAO. O/o DH	
2	Centralised Purchase of Drugs and Medicines	2210-80- 800-SH (06) 210/212 D&M	75,00,00	0	75,00,00	0	18,75,00	56,25,00	Adjusted to PD Account No. GA 213 of APHMHIDC	AAO. O/o DH	
3	Head Quarters Office	2210-06- 001-SH (01)- 210/211 M&S	10,00,00	0	10,00,00	0	2,50,00	7,50,00	Adjusted to PD Account No. GA 213 of APHMHIDC	AAO. O/o DH	
4	Head Quarters Office	2210-06- 001-SH (01)-250 CT&S	270,68	0	270,68	0	67,67	2,03,01	Adjusted to PD Account No. GA 213 of APHMHIDC	AAO. O/o DH	
		Total:	174,64,64	0	174,64,64	0	43,66,16	130,98,48			

2. As regards drawal of funds, the Director of Health shall follow the procedure envisaged in column No.10 of the annexure. Accordingly, Government hereby authorize the Director of Health, Andhra Pradesh, Hyderabad to issue necessary sanction orders in respect of items shown at Sl.No.1 to 4 for drawing and adjusting the amount of Rs.43,66,16,000/- (Rupees Forty Three Crores Sixty Six Lakhs and Sixteen Thousands only) to the P.D.A/c No.213 of APHMHIDC, Hyderabad.

(P.T.O.)

- 3. On presentation of bills by the concerned Assistant Accounts Officer, O/o Director of Health, and on its admittance, the PAO shall credit the amount of Rs.43,66,16,000/- (Rupees Forty Three Crores Sixty Six Lakhs and Sixteen Thousands only) to the P.D. Account No.G.A.213 of APHMHIDC and intimate the fact to the Director of Health, Hyderabad.
- 4. The amount deposited in P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Health, AP, Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned in para-1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SATYANARAYANA PRINCIPAL SECRETARY TO GOVERNMENT

То

The Director of Health, AP, Hyderabad.

The Director of Treasuries & Accounts, AP, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad.

The Accountant General (A&E), AP, Hyderabad.

The Accountant General (Civil Audit), AP, Hyderabad.

Copy to:

The Managing Director, APHMHIDC, AP, Hyderabad.

The Finance (Expr HM&FW.II) Department.

SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER